

Date Run: 10-02-2008 5:08 PM
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004209	09-05-2008		09-05-2008	DIANE JOHNSON	199.92
004210	09-15-2008		09-15-2008	LAKE POINT ORTHOPEDICS	48.20
004211	09-16-2008		09-16-2008	CAS INC. ADM.	124.00
004212	09-16-2008		09-30-2008	CAS INC. ADM.	230.00
004213	09-16-2008		09-30-2008	CAS INC. ADM.	71.00
004214	09-16-2008		09-30-2008	CAS INC. ADM.	148.00
004215	09-30-2008		09-30-2008	CAS INC. ADM.	39.00
004216	09-16-2008		09-30-2008	CAS INC. ADM.	62.00
004217	* 09-16-2008		09-30-2008	CAS INC. ADM.	148.00
	*				-148.00
				Check 004217 Total:	.00
019925	09-03-2008		09-03-2008	QUINLAN ISD WORKERS COMP	198.53
019926	09-05-2008		09-04-2008	ADVANTAGE COPY SYSTEM	1,000.00
019927	09-05-2008		09-04-2008	ARAMARK UNIFORM SERVICES, INC.	2,093.00
019928	09-05-2008		09-04-2008	BALFOUR	15.00
019929	09-05-2008		09-04-2008	BLAND ISD	100.00
019930	09-05-2008		09-04-2008	C&G WHOLESALE SUPPLIES	298.92
					166.94
				Check 019930 Total:	465.86
019931	09-05-2008		09-04-2008	CARD SERVICE	841.33
					642.46
					211.56
					130.00
					130.00
					149.85
				Check 019931 Total:	2,105.20
019932	09-05-2008		09-04-2008	CDW GOVERNMENT INC.	3,936.73
					156.05
				Check 019932 Total:	4,092.78
019933	09-05-2008		09-04-2008	TXSTATE/CSCS	195.00
019934	09-05-2008		09-04-2008	CHANEY PAPER PRODUCTS	154.42
					154.42
					154.41
					154.41
					100.00
					115.02
				Check 019934 Total:	832.68
019935	09-05-2008		09-04-2008	CHANNING BETE CO.	155.52
019936	09-05-2008		09-04-2008	CHEVRON USA INC	88.78

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019937	09-05-2008		09-04-2008	CITY OF QUINLAN	154.48 574.80 1,016.88 831.97 281.59 2,187.58 1,525.33 51.50 1,525.34 264.28
Check 019937 Total:					8,413.75
019938	09-05-2008		09-04-2008	CLASSROOM DIRECT. COM	283.61
019939	09-05-2008		09-04-2008	CLAUDIA GIBSON	11.00
019940	09-05-2008		09-04-2008	COOLE SCHOOL	2,541.37
019941	09-05-2008		09-04-2008	CURTIS APPLIANCE	127.00
019942	09-05-2008		09-04-2008	DEALERS ELECTRIC SUPPLY, INC	800.00 400.00 350.00 350.00 200.00 150.00 375.97
Check 019942 Total:					2,625.97
019943	09-05-2008		09-04-2008	DOCUCOCS	434.80 164.66 164.66 164.67 164.67 164.67
Check 019943 Total:					1,422.80
019944	09-05-2008		09-04-2008	EDUCATION SERVICE CTR-REGION X	12,388.00 2,500.00
Check 019944 Total:					14,888.00
019945	09-05-2008		09-04-2008	EXXON/MOBILE	225.16
019946	09-05-2008		09-04-2008	GARLAND WELDING SUPPLY	20.55
019947	09-05-2008		09-04-2008	GISELA GRAYSON	11.00
019948	09-05-2008		09-04-2008	GONE PUBLIC SIGNS AND SHIRTS	702.50
019949	09-05-2008		09-04-2008	GREENVILLE BEARING SUPPLY INC.	38.75
019950	09-05-2008		09-04-2008	GREENVILLE HARDWARE	123.51
019951	09-05-2008		09-04-2008	GREENVILLE SUPPLY CO INC	337.41 337.41 150.00 150.00 100.00

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019951	09-05-2008		09-04-2008	GREENVILLE SUPPLY CO INC	949.63
Check 019951 Total:					2,024.45
019952	09-05-2008		09-04-2008	GRIFFIN COMMUNICATION	35.00
					35.00
					720.00
					270.00
					270.00
					270.00
					270.00
					270.00
					270.00
					540.00
					420.00
Check 019952 Total:					3,370.00
019953	09-05-2008		09-04-2008	HUNT COUNTY TAX APPRAISAL	36,994.55
019954	09-05-2008		09-04-2008	INTERQUEST DETECTION CANINES	400.00
019955	09-05-2008		09-04-2008	KACE	6,696.00
019956	09-05-2008		09-04-2008	KAUFMAN ATHLETIC OFFICE	100.00
019957	09-05-2008		09-04-2008	KAUFMAN CO. APPRAISAL DIST	518.30
019958	09-05-2008		09-04-2008	KEN PARKER SERVICE	8,450.21
					2,649.79
					432.50
					97.50
Check 019958 Total:					11,630.00
019959	09-05-2008		09-04-2008	LOUETTA SCHWAB	11.00
019960	* 09-05-2008		09-04-2008	MARGARET JACKSON	11.00
	*		09-12-2008	MARGARET JACKSON	-11.00
Check 019960 Total:					.00
019961	09-05-2008		09-04-2008	MC GILL FIRST AID	46.75
019962	09-05-2008		09-04-2008	OFFICE DEPOT	298.14
					682.28
					209.85
Check 019962 Total:					1,190.27
019963	09-05-2008		09-04-2008	PARIS FIRE EXTINGUISHER CO.	187.00
					113.00
					112.00
					94.00
					264.00
Check 019963 Total:					770.00
019964	09-05-2008		09-04-2008	PAUL PATTERSON	34.82
019965	09-05-2008		09-04-2008	PERDUE, BRANDON, FIELDER, MOTT	17,472.14
019966	09-05-2008		09-04-2008	POLLOCK PAPER DISTRIBUTOR	1,000.00
					1,000.00
					800.00
					800.00
					500.00

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019966	09-05-2008		09-04-2008	POLLOCK PAPER DISTRIBUTOR	129.53 100.00
Check 019966 Total:					4,329.53
019967	09-05-2008		09-04-2008	QUILL CORP.	13.87 397.35 130.49
Check 019967 Total:					541.71
019968	09-05-2008		09-04-2008	QUINLAN SAW SHOP	34.99
019969	09-05-2008		09-04-2008	RHONDA HOLDBROOK	50.00
019970	09-05-2008		09-04-2008	RONALD CARPENTER	73.00
019971	09-05-2008		09-04-2008	SOPRIS WEST	932.20
019972	09-05-2008		09-04-2008	TASB RISK MANAGEMENT FUND	1,000.00 27,897.00 4,784.00 103,653.00
Check 019972 Total:					137,334.00
019973	09-05-2008		09-04-2008	TAWAKONI BUILDING CENTER	75.00 50.00 75.00 75.00 30.00 20.00 104.14
Check 019973 Total:					429.14
019974	09-05-2008		09-04-2008	TEPSA	303.00
019975	09-05-2008		09-04-2008	TEXAS POLICE CHIEFS ASSN	123.00
019976	09-05-2008		09-04-2008	TEXAS SCHOOL DISTRICT POLICE	25.00
019977	09-05-2008		09-04-2008	THE TINT SHOP	450.00
019978	09-05-2008		09-04-2008	UNITED RENTALS	1,819.96
019979	09-05-2008		09-04-2008	WHATABURGER OF ATHENS	551.76
019980	09-05-2008		09-04-2008	WOODARD BUILDERS SUPPLY CO	882.00
019981	09-09-2008		09-05-2008	CARD SERVICE	2,382.87 13.77 19.99 37.10 535.53 535.54 22.99 420.85 70.66
			09-08-2008	CARD SERVICE	47.70 47.71 60.00
Check 019981 Total:					4,194.71

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019982	09-09-2008		09-09-2008	POSTMASTER	55.41
019983	09-09-2008		09-09-2008	RESOURCE ASSOCIATES	1,800.00
019984	09-12-2008		09-12-2008	A&M COMMERCE CROSS COUNTRY	100.00
019985	09-12-2008		09-12-2008	ADAM MILLER	85.00
019986	09-12-2008		09-12-2008	ADVANCE STARTER	590.00
019987	09-12-2008		09-12-2008	ADVANTAGE COPY SYSTEM	16.43
					16.43
					16.43
					16.43
					16.43
					16.43
					16.43
					16.43
					16.51
				Check 019987 Total:	147.95
019988	09-12-2008		09-12-2008	ALERT SERVICES, INC.	384.54
					768.00
				Check 019988 Total:	1,152.54
019989	09-12-2008		09-12-2008	ALLEN WARREN	85.00
019990	09-12-2008		09-12-2008	AMY GRIFFIN	21.44
019991	09-12-2008		09-12-2008	ASSOCIATION OF TX PROFESSIONAL	210.48
019992	09-12-2008		09-12-2008	ATMOS ENERGY	69.95
019993	09-12-2008		09-12-2008	ATSSB REGION 3	276.00
019994	09-12-2008		09-12-2008	AUTO ZONE	10.99
019995	09-12-2008		09-12-2008	BARRACUDA NETWORKS	948.00
019996	09-12-2008		09-12-2008	BART CALAHAN	85.00
019997	09-12-2008		09-12-2008	BILLY BUTLER	8.10
019998	09-12-2008		09-12-2008	CDW GOVERNMENT INC.	195.01
					474.11
				Check 019998 Total:	669.12
019999	09-12-2008		09-12-2008	CHALKS	74.60
020000	09-12-2008		09-12-2008	COLTON SLAUGHTER	25.00
020001	09-12-2008		09-12-2008	CONSOLIDATED COMMUNICATIONS	52.23
					57.74
					32.99
					55.55
					56.09
					119.19
					42.82
					40.54
					57.22
					39.43

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020001	09-12-2008		09-12-2008	CONSOLIDATED COMMUNICATIONS	58.11
Check 020001 Total:					611.91
020002	09-12-2008		09-12-2008	CRAIG HAMMOND	50.00
020003	09-12-2008		09-12-2008	D.T FENCING, INC.	3,950.00
020004	09-12-2008		09-12-2008	DAY BREAK	319.60
					266.05
					128.15
					293.03
					171.65
Check 020004 Total:					1,178.48
020005	09-12-2008		09-12-2008	DEBRA WILKINS	120.00
020006	09-12-2008		09-12-2008	DIGITAL SPORTS VIDEO, INC	4,812.30
020007	09-12-2008		09-12-2008	DOCUCOCS	88.00
020008	09-12-2008		09-12-2008	DONNA TAVENER, DIRECTOR OF ACP	300.00
020009	09-12-2008		09-12-2008	EDUCATION SERVICE CENTER	900.00
020010	09-12-2008		09-12-2008	EDUCATION SERVICE CTR-REGION X	200.00
					185.00
					105.00
					140.00
					105.00
					570.00
Check 020010 Total:					1,305.00
020011	09-12-2008		09-12-2008	FARMERS ELECTRIC COOPERATIVE	19,060.72
					633.81
Check 020011 Total:					19,694.53
020012	09-12-2008		09-12-2008	FLEX ONE	825.00
020013	09-12-2008		09-12-2008	FLOWERS BAKING CO OF TYLER	155.36
					234.74
					147.10
					272.28
					140.68
Check 020013 Total:					950.16
020014	09-12-2008		09-12-2008	GREAT AMERICAN PLAN ADMINISTRATORS	2,185.00
					1,930.00
					5,020.00
					200.00
					2,355.00
					125.00
					50.00
					235.00
					50.00
					312.50
					50.00
					250.00
					50.00
					50.00
Check 020014 Total:					12,862.50

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020015	09-12-2008		09-12-2008	GREENVILLE CHEVROLET	87.94
020016	09-12-2008		09-12-2008	GRIFFIN COMMUNICATION	1,275.00
020017	09-12-2008		09-12-2008	HAGAR RESTAURANT SERVICE, LLC	246.95
020018	09-12-2008		09-12-2008	HERSHEY BARNETT	70.00
020019	09-12-2008		09-12-2008	HUNT CO TAX OFFICE	563.00
020020	09-12-2008		09-12-2008	HUNT COUNTY COOP	16,370.00
020021	09-12-2008		09-12-2008	HUNT COUNTY SHOPPER, INC.	17.00
020022	09-12-2008		09-12-2008	ITEACHTEXAS	231.25
020023	09-12-2008		09-12-2008	J W PEPPER OF DALLAS	27.65
020024	09-12-2008		09-12-2008	JAKE BUTLER	50.00
020025	09-12-2008		09-12-2008	JEREMY HANEY	85.00
020026	09-12-2008		09-12-2008	JERRY MAYNARD	80.00
020027	09-12-2008		09-12-2008	JOHN PRICKETTE	80.00
020028	09-12-2008		09-12-2008	JR WATSON	70.00
020029	09-12-2008		09-12-2008	KRISTY MARTY	26.26
020030	09-12-2008		09-12-2008	LABATT FOOD SERVICE	6,266.00
					5,108.79
					2,529.37
					3,419.88
					2,013.66
					1,130.97
					1,031.93
					846.55
					1,227.30
					630.23
				Check 020030 Total:	24,204.68
020031	09-12-2008		09-12-2008	LARRY JOHNSON	6,280.67
					302.50
					175.00
				Check 020031 Total:	6,758.17
020032	09-12-2008		09-12-2008	LONE OAK WRECKER	65.00
020033	09-12-2008		09-12-2008	LOWE'S	400.00
020034	09-12-2008		09-12-2008	MARGARET JOHNSON	11.00
020035	09-12-2008		09-12-2008	MARK RORIE	127.33
020036	09-12-2008		09-12-2008	MOVIE LICENSING USA	350.00
020037	09-12-2008		09-12-2008	NORTHEAST TEXAS - TASO	100.00
020038	09-12-2008		09-12-2008	OFFICE DEPOT	125.00

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020038	09-12-2008		09-12-2008	OFFICE DEPOT	108.34 545.44 40.77
Check 020038 Total:					819.55
020039	09-12-2008		09-12-2008	O'REILLY AUTO PARTS	2,124.10
020040	09-12-2008		09-12-2008	PFS DISTRIBUTION CORPORATION	258.56 258.55 258.55 258.55 258.55
Check 020040 Total:					1,292.76
020041	09-12-2008		09-12-2008	POLLOCK PAPER DISTRIBUTOR	1,000.00 485.65
Check 020041 Total:					1,485.65
020042	09-12-2008		09-12-2008	PORTA PHONE	59.00
020043	09-12-2008		09-12-2008	QUILL CORP.	1,562.75 103.32 206.64 944.85 33.32 111.05 33.32
Check 020043 Total:					2,995.25
020044	09-12-2008		09-12-2008	QUINLAN SAW SHOP	119.50
020045	09-12-2008		09-12-2008	RAINS INDEPENDENT SCHOOL DISTRICT	3,000.00
020046	09-12-2008		09-12-2008	RIDDELL	1,926.00 1,543.40
Check 020046 Total:					3,469.40
020047	09-12-2008		09-12-2008	ROBERT COOK	80.00
020048	09-12-2008		09-12-2008	ROWLETT CROSS COUNTRY BOOSTER CLUB	70.00
020049	09-12-2008		09-12-2008	RUSH BUS CENTER	116.27
020050	09-12-2008		09-12-2008	SAFETY-KLEEN CORPORATION	148.43
020051	09-12-2008		09-12-2008	SCHEPPS DAIRY INC.	542.07 738.16 634.84 971.68 563.62
Check 020051 Total:					3,450.37
020052	09-12-2008		09-12-2008	SCHOLASTIC	588.16
020053	09-12-2008		09-12-2008	SHERRY OLIVERI	86.52
020054	09-12-2008		09-12-2008	STEVE MCCOWIN	118.29
020055	09-12-2008		09-12-2008	TASSP	525.00

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020055	09-12-2008		09-12-2008	TASSP	175.00
Check 020055 Total:					700.00
020056	09-12-2008		09-12-2008	TCTA	533.76
020057	09-12-2008		09-12-2008	TERRELL OFFICE PRODUCT	125.38
					229.22
					245.85
					167.57
					167.57
					167.57
					141.80
Check 020057 Total:					1,244.96
020058	09-12-2008		09-12-2008	TEXAS ASSOC. OF SCH. BOARDS	1,645.00
020059	09-12-2008		09-12-2008	TEXAS CASH REGISTER	4,795.00
020060	09-12-2008		09-12-2008	TEXAS CSDU	907.00
020061	09-12-2008		09-12-2008	TEXAS TEACHERS	1,820.00
020062	09-12-2008		09-12-2008	TG COLLECTIONS	423.79
020063	09-12-2008		09-12-2008	TOM POWERS	125.00
020064	09-12-2008		09-12-2008	TOMMY G'S WELDING	1,173.00
020065	09-12-2008		09-12-2008	TONY FLIPPIN	80.00
020066	09-12-2008		09-12-2008	TRAVIS HERMAN	25.00
020067	09-12-2008		09-12-2008	TROY MARTIN	600.00
020068	09-12-2008		09-12-2008	UIL REGION 3 MUSIC	300.00
020069	09-12-2008		09-12-2008	US DEPARTMENT OF EDUCATION	176.37
020070	09-12-2008		09-12-2008	W.C. SUPPLY COMPANY INC	233.44
020071	09-12-2008		09-12-2008	WALSH,ANDERSONBROWN,SCHULZE	162.74
020072	09-12-2008		09-12-2008	WILLIAMS SPORTING GOODS	413.25
					20,957.80
					3,266.75
					1,388.64
Check 020072 Total:					26,026.44
020073	09-15-2008		09-15-2008	QUINLAN ISD WORKERS COMP	653.75
020074	09-18-2008		09-17-2008	ADVANTAGE COPY SYSTEM	1,605.00
					1,273.00
					1,947.00
					1,299.00
					314.00
					129.00
					288.00
					137.00
					253.00

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020074	09-18-2008		09-17-2008	ADVANTAGE COPY SYSTEM	150.00
Check 020074 Total:					7,395.00
020075	09-18-2008		09-17-2008	AEROBIC ENTERPRISES	53.70
020076	09-18-2008		09-17-2008	APPLES FOR THE TEACHER	2,968.96
					2,674.76
					1,620.00
					180.00
					60.00
					65.89
Check 020076 Total:					7,569.61
020077	09-18-2008		09-17-2008	CDW GOVERNMENT INC.	48.87
020078	09-18-2008		09-17-2008	CLASSROOM DIRECT. COM	350.46
020079	09-18-2008		09-17-2008	COOLE SCHOOL	195.49
020080	09-18-2008		09-17-2008	DB'S BOWLING CENTER	144.00
020081	09-18-2008		09-17-2008	DELL MARKETING L.P.	2,302.00
					692.52
Check 020081 Total:					2,994.52
020082	09-18-2008		09-17-2008	DOCUCOCS	79.00
					208.56
					208.56
					208.55
					208.55
					208.55
					208.55
					190.20
					190.20
					190.20
					190.20
					190.20
					463.00
Check 020082 Total:					2,744.32
020083	09-18-2008		09-17-2008	DUKO OIL CO.	21,751.77
020084	09-18-2008		09-17-2008	EDUCATION SERVICE CTR-REGION X	45.00
020085	09-18-2008		09-17-2008	EDUCATIONAL INNOVATIONS	93.11
020086	09-18-2008		09-17-2008	FLINN SCIENTIFIC	349.26
020087	09-18-2008		09-17-2008	FOLLETT SOFTWARE COMPANY	395.00
020088	09-18-2008		09-17-2008	GONE PUBLIC SIGNS AND SHIRTS	240.00
020089	09-18-2008		09-17-2008	GREAT SOURCE EDUCATION GROUP	302.50
					236.50
Check 020089 Total:					539.00
020090	09-18-2008		09-17-2008	IRON MOUNTAIN	797.34
020091	09-18-2008		09-17-2008	LAKESHORE	58.26

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020092	09-18-2008		09-17-2008	MARKERBOARD PEOPLE	85.14
020093	09-18-2008		09-17-2008	MC GILL FIRST AID	31.90
020094	09-18-2008		09-17-2008	MINEOLA ISD	1,532.03
020095	09-18-2008		09-17-2008	NATIONAL LEARNING SYSTEMS, INC	935.00
				Check 020095 Total:	5,000.00
020096	09-18-2008		09-17-2008	NYSTROM	1,770.00
020097	09-18-2008		09-17-2008	OFFICE DEPOT	33.65
020098	09-18-2008		09-17-2008	ORIENTAL TRADING CO INC	397.59
				Check 020098 Total:	406.38
020099	09-18-2008		09-17-2008	OZARKA OASIS	26.74
					115.13
					16.95
					37.25
					68.91
					6.39
					13.99
					29.25
					71.07
				Check 020099 Total:	385.68
020100	09-18-2008		09-17-2008	POWELL, & LEON, L.L.P.	2,927.36
020101	09-18-2008		09-17-2008	PURCHASE POWER	69.27
					646.38
					509.31
					23.44
					95.71
					62.86
					4.11
					1,094.72
					13.19
				Check 020101 Total:	2,518.99
020102	09-18-2008		09-17-2008	PURSUIT SAFETY INC	37.50
020103	09-18-2008		09-17-2008	QUILL CORP.	120.69
					387.81
					387.82
					399.57
				Check 020103 Total:	1,295.89
020104	09-18-2008		09-17-2008	SCHREIBER FOODS INC	133.00
					133.00
					95.00
					95.00
					76.00
				Check 020104 Total:	532.00
020105	09-18-2008		09-17-2008	SMITH CREATIVE	276.00
020106	09-18-2008		09-17-2008	SOUTHERN TIRE MART	206.92

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020106	09-18-2008		09-17-2008	SOUTHERN TIRE MART	2,756.00
Check 020106 Total:					2,962.92
020107	09-18-2008		09-17-2008	T.A.S.B.O.	125.00
020108	09-18-2008		09-17-2008	TASA	326.65
020109	09-18-2008		09-17-2008	TASB	14.48
Check 020109 Total:					335.40
349.88					
020110	09-18-2008		09-17-2008	TERRELL OFFICE PRODUCT	1,509.23
020111	09-18-2008		09-17-2008	TEXAS SCHOOL BUSINESS	28.00
020112	09-18-2008		09-17-2008	TSEGERDMAN DEBAS	49.98
020113	09-18-2008		09-17-2008	UIL	12.50
020114	09-18-2008		09-17-2008	VAN ZANDT NEWSPAPER, L.L.C.	34.00
020115	09-18-2008		09-17-2008	VERIZON SOUTHWEST	365.88
020116	09-18-2008		09-17-2008	WALT'S AUTOMOTIVE SUPPLY	97.42
020117	09-23-2008		09-23-2008	AMERITAS/COBRA TRANSITION	189.60
Check 020117 Total:					837.10
1,026.70					
020118	09-24-2008		09-24-2008	ACTIVITY ACCOUNT	236.59
020119	09-24-2008		09-24-2008	ADVANTAGE COPY SYSTEM	250.00
Check 020119 Total:					1,605.00
1,273.00					
1,947.00					
1,299.00					
314.00					
129.00					
288.00					
137.00					
253.00					
150.00					
7,645.00					
020120	09-24-2008		09-24-2008	ARC APPLIANCE REPAIR	50.00
020121	09-24-2008		09-24-2008	AWARD MUSIC INC.	505.35
Check 020121 Total:					400.00
497.65					
1,403.00					
020122	09-24-2008		09-24-2008	B&H PHOTO	499.45
020123	09-24-2008		09-24-2008	BAND SHOPPE	324.30
020124	09-24-2008		09-24-2008	BEAR COM, INC.	1,707.25
020125	09-24-2008		09-24-2008	BLUE BIRD CORPORATION	104,333.87

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020125	09-24-2008		09-24-2008	BLUE BIRD CORPORATION	10,081.56
Check 020125 Total:					114,415.43
020126	09-24-2008		09-18-2008	CARD SERVICE	226.90
					26.99
					38.79
Check 020126 Total:					292.68
020127	09-24-2008		09-24-2008	CDW GOVERNMENT INC.	526.86
020128	09-24-2008		09-24-2008	CHANEY PAPER PRODUCTS	150.00
					100.00
					100.00
					100.00
					100.00
					434.30
Check 020128 Total:					1,084.30
020129	09-24-2008		09-24-2008	COLE-PARMER INSTRUMENT CO	1,697.73
020130	09-24-2008		09-24-2008	COUNTRY BASKET	79.50
					58.50
Check 020130 Total:					138.00
020131	09-24-2008		09-24-2008	DB'S BOWLING CENTER	144.00
020132	09-24-2008		09-24-2008	DELL MARKETING L.P.	1,242.93
020133	09-24-2008		09-24-2008	DICK BLICK	252.96
020134	09-24-2008		09-24-2008	DIRECT ENERGY	661.54
					1,884.44
					34.49
					6,390.45
					6,475.81
					5,422.99
					525.20
					2,851.31
					345.67
					86.65
					5,673.26
Check 020134 Total:					30,351.81
020135	09-24-2008		09-24-2008	DOCUCOCS	197.00
020136	09-24-2008		09-24-2008	DONNA FEARING	9.52
020137	09-24-2008		09-24-2008	EBDS-SINGLE POINT BILLING	1,689.20
					888.90
					8,328.40
					731.32
					3,291.82
					6,756.08
					150.00
					4,592.22
					3,391.48
					41.20
					992.20
					225.40
					2,304.60

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020137	09-24-2008		09-24-2008	EBDS-SINGLE POINT BILLING	235.80
					613.68
					58.08
				Check 020137 Total:	34,290.38
020138	09-24-2008		09-24-2008	EDUCATION SERVICE CENTER REGION X	60.00
020139	09-24-2008		09-24-2008	EDUCATION SERVICE CTR-REGION X	1,000.00
					1,000.00
					1,000.00
					1,000.00
					1,000.00
					200.00
				Check 020139 Total:	5,200.00
020140	09-24-2008		09-24-2008	EDUCATION WEEK	39.00
020141	09-24-2008		09-24-2008	EXTENSION CONFERENCE SERVICES	210.00
020142	09-24-2008		09-24-2008	FLATT STATIONERS, INC	1,165.00
020143	09-24-2008		09-24-2008	FLINN SCIENTIFIC	672.59
020144	09-24-2008		09-24-2008	FLOWERS BAKING CO OF TYLER	119.30
					170.76
					93.70
					178.56
					47.72
				Check 020144 Total:	610.04
020145	09-24-2008		09-24-2008	FOLLETT EDUCATIONAL SERVICES	603.50
020146	09-24-2008		09-24-2008	GM DATA PRODUCTS	838.26
020147	09-24-2008		09-24-2008	GREENVILLE HERALD BANNER	139.20
020148	09-24-2008		09-24-2008	GREENVILLE TRACTOR SUPPLY	133.90
020149	09-24-2008		09-24-2008	GRIFFIN COMMUNICATION	150.00
020150	09-24-2008		09-24-2008	HEALTH EDCO	187.27
020151	09-24-2008		09-24-2008	HEXCO ACADEMIC	138.75
020152	09-24-2008		09-24-2008	HOOTEN'S	247.20
020153	09-24-2008		09-24-2008	KILGO CONSULTING	200.00
					200.00
					200.00
					200.00
					100.00
					100.00
					300.00
				Check 020153 Total:	1,300.00
020154	09-24-2008		09-24-2008	NEVCO SCOREBOARD COMPANY	112.38
020155	09-24-2008		09-24-2008	OFFICE DEPOT	296.79

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020156	09-24-2008		09-24-2008	O'REILLY AUTO PARTS	3,801.46
020157	09-24-2008		09-24-2008	OZARKA OASIS	107.81
020158	09-24-2008		09-24-2008	PITNEY BOWES	1,272.00
020159	09-24-2008		09-24-2008	POLLOCK PAPER DISTRIBUTOR	3,480.35
					264.35
					500.00
					750.00
					250.00
					250.00
					547.24
				Check 020159 Total:	6,041.94
020160	09-24-2008		09-24-2008	PSC RECOVERY SYSTEMS	412.20
					174.04
					412.50
				Check 020160 Total:	998.74
020161	09-24-2008		09-24-2008	QUILL CORP.	491.18
					115.77
					1,574.56
					124.16
					205.03
					984.10
				Check 020161 Total:	3,494.80
020162	09-24-2008		09-24-2008	QUINLAN SAW SHOP	76.45
020163	09-24-2008		09-24-2008	R & H PARTS & SERVICE	135.95
020164	09-24-2008		09-24-2008	RHONDA HOLDBROOK	175.34
020165	09-24-2008		09-24-2008	SHARON WELLS CONSULTING INC.	1,794.27
020166	09-24-2008		09-24-2008	SHELL FLEET MANAGEMENT	752.28
020167	09-24-2008		09-24-2008	SHERWIN WILLIAMS CO	350.00
					400.00
					150.00
					100.00
					150.00
					100.00
					50.00
					337.48
				Check 020167 Total:	1,637.48
020168	09-24-2008		09-22-2008	SPECIAL EVENTS CENTER	4,400.00
020169	09-24-2008		09-24-2008	SPRINT	3.36
020170	09-24-2008		09-24-2008	TASB, HR SERVICES	1,100.00
020171	09-24-2008		09-24-2008	TAWAKONI RV CENTER	81.39
020172	09-24-2008		09-24-2008	TOMMY G'S WELDING	25.00
020173	09-24-2008		09-24-2008	TRI-COUNTRY PLUMBING	54.73

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020173	09-24-2008		09-24-2008	TRI-COUNTRY PLUMBING	78.69
Check 020173 Total:					133.42
020174	09-24-2008		09-24-2008	TROY MARTIN	400.00
020175	09-24-2008		09-24-2008	VERIZON SOUTHWEST	258.59
					98.38
					448.92
					105.33
Check 020175 Total:					911.22
020176	09-24-2008		09-22-2008	WALMART COMMUNITY	342.55
					90.00
					195.84
					172.72
					138.11
					479.81
					59.99
					132.76
					23.64
					91.74
					33.72
					6.24
Check 020176 Total:					1,767.12
020177	09-24-2008		09-24-2008	WHEELS OF FREESTYLE	1,299.00
020178	09-29-2008		09-29-2008	ANDERSON'S PINSATIONS	250.56
020179	09-29-2008		09-26-2008	ATMOS ENERGY	1,047.69
020180	09-29-2008		09-26-2008	ATPE	210.48
020181	09-29-2008		09-26-2008	BART CALAHAN	80.00
020182	09-29-2008		09-26-2008	BLAKE WOMACK	78.61
					80.00
Check 020182 Total:					158.61
020183	09-29-2008		09-26-2008	CDW GOVERNMENT INC.	103.43
					1,500.00
Check 020183 Total:					1,603.43
020184	09-29-2008		09-26-2008	COURTNEY AGUILAR	123.40
020185	09-29-2008		09-26-2008	CRYSTAL COLLINS	125.16
020186	09-29-2008		09-26-2008	DALLAS PIERSON	50.00
020187	09-29-2008		09-24-2008	DOCUCOCS	52.06
					52.05
					52.05
					52.08
					52.08
					52.08
Check 020187 Total:					312.40
020188	09-29-2008		09-26-2008	FLEX ONE	825.00
020189	09-29-2008		09-29-2008	FLOWERS BAKING CO OF TYLER	195.08
					335.46

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020189	09-29-2008		09-29-2008	FLOWERS BAKING CO OF TYLER	274.48 166.10 166.10
Check 020189 Total:					1,137.22
020190	09-29-2008		09-29-2008	GENERAL REVENUE CORP.	96.15
020191	09-29-2008		09-29-2008	GONE PUBLIC SIGNS AND SHIRTS	1,444.50 22.75
Check 020191 Total:					1,467.25
020192	09-29-2008		09-29-2008	GREAT AMERICAN PLAN ADMINISTRATORS	2,200.00 1,930.00 5,020.00 200.00 2,355.00 125.00 235.00 903.08 325.00 50.00 250.00 50.00 50.00
Check 020192 Total:					13,693.08
020193	09-29-2008		09-29-2008	GREG CARPENTER	62.78
020194	09-29-2008		09-29-2008	HERSHEY BARNETT	25.00 15.00
Check 020194 Total:					40.00
020195	09-29-2008		09-29-2008	IDEAS	96.50
020196	09-29-2008		09-29-2008	JAMES T. ROGERS	80.00
020197	09-29-2008		09-29-2008	JUSTIN BIGHAM	12.50
020198	09-29-2008		09-29-2008	LAKESHORE LEARNING MATERIALS	118.32
020199	09-29-2008		09-29-2008	LARRY JOHNSON	6,280.67 302.50 175.00
Check 020199 Total:					6,758.17
020200	09-29-2008		09-29-2008	MARC LAMBINO	50.00
020201	09-29-2008		09-29-2008	NAEIR	495.00
020202	09-29-2008		09-29-2008	OFFICE DEPOT	124.78 511.56
Check 020202 Total:					636.34
020203	09-29-2008		09-29-2008	PEGGY CLORES	36.50
020204	09-29-2008		09-29-2008	POLLOCK PAPER DISTRIBUTOR	1,222.00
020205	09-29-2008		09-29-2008	PRO ED	176.00
020206	09-29-2008		09-29-2008	QUILL CORP.	325.28

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020206	09-29-2008		09-29-2008	QUILL CORP.	130.58 4.99 23.44 89.98
Check 020206 Total:					574.27
020207	09-29-2008		09-29-2008	SCIENCE KIT & BOREAL LAB	2,177.39
020208	09-29-2008		09-29-2008	SHAWN STEGALL	80.00
020209	09-29-2008		09-29-2008	T.A.S.B.O.	40.00
020210	09-29-2008		09-29-2008	TASB	650.00
020211	09-29-2008		09-29-2008	TCTA	632.01
020212	09-29-2008		09-29-2008	TERRELL OFFICE PRODUCT	75.00
020213	09-29-2008		09-29-2008	TEXAS CSDU	907.00
020214	09-29-2008		09-29-2008	TG COLLECTIONS	423.79
020215	09-29-2008		09-29-2008	TOM POWERS	125.00
020216	09-29-2008		09-29-2008	TONY FERNANDEZ	12.50
020217	09-29-2008		09-29-2008	US DEPARTMENT OF EDUCATION	176.37
020218	09-29-2008		09-29-2008	WHATABURGER TYLER	329.94
020219	09-29-2008		09-29-2008	WILLIAMS SPORTING GOODS	56.00
020220	09-30-2008		09-30-2008	PAUL PATTERSON	1,568.05
042170	09-16-2008		09-30-2008	CAS INC. ADM.	89.00
080811	09-03-2008		09-03-2008	HEALTH E INNOVATIONS	.98
090801	09-15-2008		09-15-2008	AMERICAN NATIONAL BANK WH	44,735.61 7,844.19 7,844.19
Check 090801 Total:					60,423.99
090802	09-29-2008		09-30-2008	AMERICAN NATIONAL BANK WH	44,659.97 7,712.43 7,712.43
Check 090802 Total:					60,084.83
090803	09-30-2008		09-30-2008	EDUCATION FOUNDATION	796.00
090804	09-25-2008		09-30-2008	EDUCATION FOUNDATION	781.00
090805	09-30-2008		09-30-2008	TEX-POOL	3,710,118.59
090810	09-25-2008		09-30-2008	TEX-POOL	1,774.56
090811	09-30-2008		09-30-2008	TEACHER RETIREMENT	78,116.33 5,989.80 8,328.92 944.11

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090811	09-30-2008		09-30-2008	TEACHER RETIREMENT	6,094.44
					4,462.67
					156,916.00
				Check 090811 Total:	260,852.27
				Bank Account: 0001 - GENERAL OPERATING Total	4,887,592.07

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090806	09-05-2008		09-30-2008	TEX-POOL	2,900.00
090807	09-12-2008		09-30-2008	TEX-POOL	3,600.00
090808	09-24-2008		09-30-2008	TEX-POOL	2,400.00
090809	09-03-2008		09-30-2008	US BANK	323.25
Bank Account: 0003 - DEBT SERVICE FUND Total					9,223.25

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009523	09-04-2008		09-04-2008	AWARD MUSIC INC.	15.00
009524	09-04-2008		09-04-2008	CHARLIE'S CHILI& BBQ CO.	51.71
009525	09-04-2008		09-04-2008	COCA-COLA	749.00
					996.00
					528.67
				Check 009525 Total:	2,273.67
009526	09-04-2008		09-04-2008	GONE PUBLIC SIGNS AND SHIRTS	435.50
009527	09-04-2008		09-04-2008	QUINLAN ISD	29.51
009528	09-04-2008		09-04-2008	SANDLOT SPORTING GOODS INC.	885.00
009529	09-04-2008		09-04-2008	UP-FRONT FOOTWEAR INC	526.80
009530	09-04-2008		09-04-2008	GTM SPORTSWEAR	1,666.00
009531	09-05-2008		09-05-2008	CARD SERVICE	884.40
009532	09-05-2008		09-05-2008	AMERICAN NATIONAL BANK WH	7,269.50
009533	09-08-2008		09-08-2008	DISNEY DESTINATIONS LLC	3,669.00
009534	09-08-2008		09-08-2008	DOMINO'S PIZZA	100.00
009535	09-08-2008		09-08-2008	CHARLIE'S CHILI& BBQ CO.	125.40
009536	09-08-2008		09-08-2008	REGION IV VOCAL DIVISION	280.00
009537	09-08-2008		09-08-2008	TIFFANY M. KRUEGER	17.72
009538	09-08-2008		09-08-2008	WALMART COMMUNITY	30.19
009539	09-09-2008		09-09-2008	DAVID CHENEY	24.79
					44.63
				Check 009539 Total:	69.42
009540	09-09-2008		09-09-2008	UP-FRONT FOOTWEAR INC	109.75
009541	09-09-2008		09-09-2008	WALMART COMMUNITY	96.00
009542	09-09-2008		09-09-2008	MEARS TRANSPORTATION GROUP	150.00
009543	09-09-2008		09-10-2008	CHARLIE'S CHILI& BBQ CO.	216.15
009544	09-09-2008		09-10-2008	COCA-COLA	1,754.00
009545	09-09-2008		09-10-2008	FANCI CANDY CO., INC.	147.21
009546	09-15-2008		09-15-2008	JOSTENS	2,040.65
009547	09-15-2008		09-15-2008	HEART O' TEXAS FAIR & RODEO	75.00
009548	09-22-2008		09-22-2008	AMERICAN NATIONAL BANK	5,079.00
009549	09-23-2008		09-23-2008	CAROL ADAMS	500.00
009550 *	09-23-2008		09-23-2008	COUNTRY BASKET	100.00

* Indicates voided check

Date Run: 10-02-2008 5:08 PM
 Cnty Dist: 116-908
 From 09-01-2008 To 09-30-2008
 Sort Order: Bank Account
 Bank Account: 0007 - STUDENT AGENCY

Check Register
 QUINLAN I.S.D.
 Month of September

Program: FIN1250
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 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009550	* 09-23-2008		09-23-2008	COUNTRY BASKET	37.34
	*				-100.00
	*				-37.34
Check 009550 Total:					.00
009551	09-23-2008		09-23-2008	DAVID CHENEY	78.55
009552	09-23-2008		09-23-2008	GANDY INK	1,075.25
009553	* 09-23-2008		09-23-2008	GTM SPORTSWEAR	1,666.00
	*				-1,666.00
Check 009553 Total:					.00
009554	09-23-2008		09-23-2008	LANDRA HOFF	500.00
009555	09-23-2008		09-23-2008	META JENNINGS	500.00
009556	09-23-2008		09-23-2008	QUINLAN ISD	305.00
					64.50
Check 009556 Total:					369.50
009557	09-23-2008		09-23-2008	COUNTRY BASKET	37.34
009558	09-23-2008		09-23-2008	QUINLAN ISD	477.00
009559	09-26-2008		09-26-2008	JEANNIE THOMAS	35.00
009560	09-26-2008		09-26-2008	ORIENTAL TRADING CO INC	186.23
009561	09-26-2008		09-26-2008	WALMART COMMUNITY	91.64
009562	09-30-2008		09-30-2008	PIONEER DRAMA SERVICES	452.25
009563	09-30-2008		09-30-2008	REGION IV VOCAL DIVISION	120.00
009564	09-30-2008		09-30-2008	SMITHSONIAN STUDENT TRAVEL	380.50
009565	09-30-2008		09-30-2008	TEAM GO FIGURE	2,304.00
009566	09-30-2008		09-30-2008	KATHY GOLEMAN	65.00
009567	09-30-2008		09-30-2008	BONITA HOBDEN	400.00
009568	09-30-2008		09-30-2008	JOSTENS	4,280.43
Bank Account: 0007 - STUDENT AGENCY Total					39,849.27
Grand Totals					4,936,664.59

End of Report

* Indicates voided check